

**REPORT ON FUND UTILIZATION**  
**DEPARTMENT OF TRANSPORTATION AND LAND COMMUNICATION**  
STATUS OF FUND UTILIZATION FOR INFRASTRUCTURE PROJECTS  
FOR THE FIRST QUARTER OF 2009

PROJECTS	Commitment in the 08 Jan 09 Eco. Mgr's Meeting		Total SARO Released ('000)	OBLIGATIONS ('000)	NCA RECEIVED ('000)	DISBURSEMENTS ('000)	UTILIZATION (IN PERCENT)		
	Amount to be Obligated ('000)	PERIOD					OBLIGATION VS SARO	NCA VS OBLIGATION	DISBURSEMENTS VS NCA
<b>I. Locally Funded Projects</b>									
a. Airports and Navigational Facilities	4,049,000	OF 2009 UP TO THE FIRST SEMESTER	2,745,000	2,802,500	-	-	102.09%	0.00%	0.00%
b. Ports and Lighthouses									
c. Mactan Buoy Base	151,000								
d. LRT Line 1 North Extension Projects	4,335,840		4,335,840	4,335,840	-	-	100.00%	0.00%	0.00%
e. LRT Line 1 South Extension Projects	857,680		857,680	657,680	-	-	76.68%	0.00%	0.00%
f. Feasibility Studies for Transport / Infrastructure Projects Including Potential Private - Public Partnership (PPP)	15,000								
g. DOTC - Executive Management Information System	10,000								
<b>II. Foreign - Assisted Project(s)</b>									
a. Laguindingan Airport Development Project (EDCFK, PHL-5)	1,568,939		1,568,939	1,568,939	205,120	185,651	100.00%	13.07%	90.51%
b. New Communications and Navigation Surveillance (CNS)/Air Traffic Management (ATM) Systems Development Project**	1,988,000								
<b>TOTAL</b>	<b>12,975,459</b>		<b>9,507,459</b>	<b>9,364,959</b>	<b>205,120</b>	<b>185,651</b>	<b>98.50%</b>	<b>2.19%</b>	<b>90.51%</b>
			<b>73.27%</b>						

Based on P12.9B

\* The amount of 57.50M excess in obligations represents 5 airport projects which were obligated based on DBM authority per Circular Letter 2009-1, 2009-3 and

\*\*Amount of P1,106M to be realigned to Laguindingan Airport and P881.5 to be realigned to GMA Ports.

DEPARTMENT OF TRANSPORTATION AND COMMUNICATION  
 QUARTERLY PHYSICAL REPORT OF OPERATION  
 FOR THE FIRST QUARTER OF 2009

Program / Activity Project	Performance Measures (CY2009 TARGET)	Physical Target	Accomplishments	Varies	Remarks
<b>A. Foreign Assisted Projects</b>					
	No. of FAP implemented with plans, specs, schedule and budgets:				
CNS - ATM Project	1% to 20% complete	1			Funds (P1.899B) for realignment to LADP & GMA Ports.
Laguindingan Airport	21% to 50% complete	1	24.05%	33.51%	9.46% Ahead of schedule.
<b>B. Locally Funded Projects</b>					
	No. of locally funded projects completed over total number started/ongoing, with plans, specs, schedule & budget:	82/92			
Airport Projects			0	0	Majority of projects to start by April 2009 per Physical and Financial Plan (PFP).
LRT Line1 North Ext.			27.50%	20.09%	-7.41% Delay in construction of terminal stations and award of award of contract for electro-mechanical works (Signalling System).
LRT Line1 South Ext. (Site Acquisition)			20.19Has	3.88Has	16.31has P500M under CY2008 not yet released. P657M under CY2009 recently sub-allotted to LRTA.

ISSUES/CONCERNS	MEASURES TAKEN/TO ADDRESS IMPLEMENTATION BOTTLENECKS		STATUS/REMARKS
	DOTC	OTHER AGENCIES	
<p><b>Locally Funded Projects</b></p> <p>Delay in the detailed engineering design activities of airport projects due to lack of technical personnel</p> <p>Delay in the construction of terminal stations and awards of electro-mechanical works (signalling system).</p> <p>Delay in site acquisition due to non-availability of funds.</p>	<p>Hired 15 technical personnel to assist in the detailed engineering design activities of projects.</p> <p>P657 out of P857M under CY2009 budget recently sub-alloted to LRTA.</p>	<p>LRT / Contractor to provide additional resources to catch-up schedule and awards remaining contract ASAP.</p>	<p>Majority of the hired technical personnel started only in the months of February and March 2009.</p>